

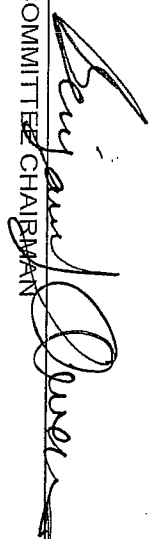
MCLEAN COUNTY BOARD COMMITTEE REPORT

EXPENDITURE SUMMARY BY FUND

AS OF 3/31/2011

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$56,959.51	\$56,959.51
0130	SOCIAL SECURITY EXPENSE		\$2,524.40	\$2,524.40
0131	I.M.R.F. FUND		\$616.20	\$616.20
0135	TORT JUDGEMENT		\$415,173.86	\$415,173.86
0137	RECORDER DOCUMENT STORAGE		\$1,625.00	\$1,625.00
0164	CO CLERK DOC STORAGE		\$256.07	\$256.07
0512	EMPLOYEE BENEFIT PLAN		\$431,332.96	\$431,332.96
			\$908,488.00	\$908,488.00


 COMMITTEE CHAIRMAN

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND 0001 GENERAL FUND DEPT 0003 COUNTY AUDITOR

ACCT	AGG	TITLE	G/L	AGG	G/L	DATE	VENDOR	NAME	EXPENDITURE	REMARKS
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Department: 0003 - COUNTY AUDITOR

0620.0001	OPERATING/OFFICE SUPPLIES	00010003000306200001	3/15/2011	ANDERSON, MICHELLE L.	143.19	Prepaid 03/17/2011	211862
		00010003000306200001	3/18/2011	COMMERCE BANK, N.A.	58.94	Prepaid 03/24/2011	212221
		00010003000306200001	3/18/2011	COMMERCE BANK, N.A.	53.66	Prepaid 03/24/2011	212221
		00010003000306200001	2/28/2011	MCLEAN COUNTY AUDITOR	3.29	Prepaid 03/03/2011	211401
		00010003000306200001	2/28/2011	RELIABLE SUPERSTORES INC.	65.58	Prepaid 03/10/2011	211793
				TOTAL 0620.0001	\$324.66		
0718.0001	SCHOOLING & CONFERENCES	00010003000307180001	3/28/2011	MCLEAN COUNTY CHAMBER	15.00	Prepaid 03/31/2011	212524
				TOTAL 0718.0001	\$15.00		
0750.0001	EQUIPMENT MAINT. CONTRACT	00010003000307500001	2/28/2011	WATTS COPY SYSTEMS, INC.	54.94	Prepaid 03/10/2011	211842
				TOTAL 0750.0001	\$54.94		
0769.0001	INTEREST EXPENSE	00010003000307690001	3/7/2011	WATTS COPY SYSTEMS, INC.	14.99	Prepaid 03/10/2011	211839
				TOTAL 0769.0001	\$14.99		
0795.0003	TELEPHONE SERVICE	00010003000307950003	2/28/2011	FRONTIER	280.99	Prepaid 03/03/2011	211353
		00010003000307950003	3/9/2011	SPRINT	10.47	Prepaid 03/17/2011	212027
				TOTAL 0795.0003	\$291.46		
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010003000308320002	3/7/2011	WATTS COPY SYSTEMS, INC.	100.01	Prepaid 03/10/2011	211839
				TOTAL 0832.0002	\$100.01		
TOTAL FOR DEPARTMENT: COUNTY AUDITOR					\$801.06		

Department: 0004 - COUNTY TREASURER

0620.0001	OPERATING/OFFICE SUPPLIES	00010004000406200001	3/18/2011	STAPLES, INC.	104.17	Prepaid 03/24/2011	212374
		00010004000406200001	2/28/2011	STAPLES, INC.	89.62	Prepaid 03/03/2011	211471
				TOTAL 0620.0001	\$193.79		
0701.0001	ADVERTISING/LEGAL NOTICES	00010004000407010001	3/15/2011	PANTAGRAPH PUBLISHING, INC.	125.90	Prepaid 03/17/2011	212000
				TOTAL 0701.0001	\$125.90		
0706.0001	CONTRACT SERVICES	00010004000407060001	3/18/2011	LOOMIS	557.99	Prepaid 03/24/2011	212285
				TOTAL 0706.0001	\$557.99		
0750.0001	EQUIPMENT MAINT. CONTRACT	00010004000407500001	2/28/2011	WATTS COPY SYSTEMS, INC.	21.27	Prepaid 03/03/2011	211492
		00010004000407500001	2/28/2011	WATTS COPY SYSTEMS, INC.	16.45	Prepaid 03/10/2011	211842
				TOTAL 0750.0001	\$37.72		
0793.0001	TRAVEL EXPENSE	00010004000407930001	3/15/2011	MCNEIL, BECKY	14.28	Prepaid 03/17/2011	211980
				TOTAL 0793.0001	\$14.28		
0795.0003	TELEPHONE SERVICE	00010004000407950003	2/28/2011	FRONTIER	248.57	Prepaid 03/03/2011	211353
		00010004000407950003	3/9/2011	SPRINT	8.25	Prepaid 03/17/2011	212027
				TOTAL 0795.0003	\$256.82		
TOTAL FOR DEPARTMENT: COUNTY TREASURER					\$1,186.50		

Department: 0005 - COUNTY CLERK

0607.0001	FOOD	00010005000506070001	3/18/2011	K-MART #4031	68.87	Prepaid 03/24/2011	212273
		00010005000506070001	3/18/2011	K-MART #4031	36.89	Prepaid 03/24/2011	212273
		00010005000506070001	3/18/2011	K-MART #4031	34.30	Prepaid 03/24/2011	212273
		00010005000506070001	3/28/2011	K-MART #4031	59.83	Prepaid 03/31/2011	212506
		00010005000506070001	3/28/2011	K-MART #4031	70.39	Prepaid 03/31/2011	212506
		00010005000506070001	3/28/2011	K-MART #4031	117.36	Prepaid 03/31/2011	212506
		00010005000506070001	3/28/2011	K-MART #4031	90.91	Prepaid 03/31/2011	212506
		00010005000506070001	3/18/2011	MCKINNEY, TISHA	15.98	Prepaid 03/24/2011	212292

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0001	GENERAL FUND	DEPT	0003	COUNTY AUDITOR		
AGG ACCOUNT	AGG ACCOUNT	TITLE	G/L	DATE	VENDOR NAME	EXPENDITURE	REMARKS
0607.0001	FOOD		00010005000606070001	3/18/2011	MICHAEL, KATHY	138.59	Prepaid 03/24/2011 212303
			00010005000606070001	3/28/2011	MICHAEL, KATHY	338.04	Prepaid 03/31/2011 212537
			00010005000606070001	3/18/2011	SCHNUCK MARKETS, INC.	41.65	Prepaid 03/24/2011 212360
					TOTAL 0607.0001	\$1,012.81	
0620.0001	OPERATING/OFFICE SUPPLIES		00010005000706200001	2/28/2011	ALL FORMS & CHECKS, INC.	339.45	Prepaid 03/03/2011 211294
			00010005000606200001	3/28/2011	HINCKLEY SPRINGS	66.63	Prepaid 03/31/2011 212495
			00010005000706200001	2/28/2011	HINCKLEY SPRINGS	45.55	Prepaid 03/03/2011 211366
			00010005000706200001	2/28/2011	K-MART #4031	71.32	Prepaid 03/03/2011 211381
			00010005000606200001	3/18/2011	K-MART #4031	13.95	Prepaid 03/24/2011 212273
			00010005000706200001	2/28/2011	K-MART #4031	71.41	Prepaid 03/03/2011 211381
			00010005000706200001	2/28/2011	K-MART #4031	80.77	Prepaid 03/10/2011 211699
			00010005000606200001	3/18/2011	K-MART #4031	38.54	Prepaid 03/24/2011 212273
			00010005000606200001	3/18/2011	K-MART #4031	5.15	Prepaid 03/24/2011 212273
			00010005000606200001	3/28/2011	KLOPFENSTEINS	185.48	Prepaid 03/31/2011 212810
			00010005000606200001	3/18/2011	QUILL CORPORATION	228.97	Prepaid 03/24/2011 212344
			00010005000706200001	2/28/2011	QUILL CORPORATION	582.41	Prepaid 03/03/2011 211447
			00010005000606200001	2/28/2011	QUILL CORPORATION	519.60	Prepaid 03/03/2011 211447
			00010005000606200001	3/18/2011	QUILL CORPORATION	7.53	Prepaid 03/24/2011 212344
					TOTAL 0620.0001	\$2,256.76	
0621.0001	NON-MAJOR EQUIPMENT		00010005000706210001	2/28/2011	K-MART #4031	109.96	Prepaid 03/03/2011 211381
			00010005000706210001	2/28/2011	K-MART #4031	44.99	Prepaid 03/03/2011 211381
			00010005000706210001	3/28/2011	KLOPFENSTEINS	105.00	Prepaid 03/31/2011 212510
			00010005000606210001	2/28/2011	QUILL CORPORATION	164.94	Prepaid 03/03/2011 211447
					TOTAL 0621.0001	\$424.89	
0626.0001	ELECTION SUPPLIES		00010005000606260001	3/28/2011	A. RIFKIN CO.	53.59	Prepaid 03/31/2011 212407
			00010005000606260001	3/18/2011	GBS GOVERNMENTAL BUSINESS	410.33	Prepaid 03/24/2011 212246
			00010005000606260001	3/18/2011	K-MART #4031	53.72	Prepaid 03/24/2011 212273
			00010005000606260001	3/18/2011	K-MART #4031	19.68	Prepaid 03/24/2011 212273
			00010005000606260001	3/28/2011	K-MART #4031	401.34	Prepaid 03/31/2011 212506
			00010005000606260001	3/18/2011	MYERS, J E	37.94	Prepaid 03/24/2011 212313
			00010005000606260001	3/18/2011	WILT, ROBIN	29.95	Prepaid 03/24/2011 212401
					TOTAL 0626.0001	\$1,006.55	
0628.0001	COPYING EXPENSES		00010005000606280001	3/18/2011	QUILL CORPORATION	139.48	Prepaid 03/24/2011 212344
					TOTAL 0628.0001	\$139.48	
0629.0001	LETTERHEAD/PRINTED FORMS		00010005000606290001	3/18/2011	ALPHAGRAPHS	94.26	Prepaid 03/24/2011 212179
			00010005000606290001	2/28/2011	ALPHAGRAPHS	803.21	Prepaid 03/03/2011 211297
			00010005000606290001	2/28/2011	ALPHAGRAPHS	1,013.55	Prepaid 03/03/2011 211297
			00010005000606290001	2/28/2011	ALPHAGRAPHS	271.92	Prepaid 03/03/2011 211297
			00010005000706290001	2/28/2011	BYERS PRINTING COMPANY	314.89	Prepaid 03/03/2011 211322
			00010005000706290001	2/28/2011	BYERS PRINTING COMPANY	220.00	Prepaid 03/03/2011 211322
			00010005000706290001	2/28/2011	BYERS PRINTING COMPANY	717.40	Prepaid 03/03/2011 211322
			00010005000706290001	3/18/2011	PIP PRINTING	417.35	Prepaid 03/24/2011 212336
			00010005000606290001	2/28/2011	PIP PRINTING	220.95	Prepaid 03/10/2011 211773
			00010005000706290001	2/28/2011	PIP PRINTING	178.79	Prepaid 03/03/2011 211441
					TOTAL 0629.0001	\$4,252.32	
0701.0001	ADVERTISING/LEGAL NOTICES		00010005000607010001	3/18/2011	PANTAGRAPH PUBLISHING, INC.	510.00	Prepaid 03/24/2011 212330
			00010005000607010001	3/18/2011	PANTAGRAPH PUBLISHING, INC.	510.00	Prepaid 03/24/2011 212330
			00010005000607010001	3/18/2011	PANTAGRAPH PUBLISHING, INC.	510.00	Prepaid 03/24/2011 212330
					TOTAL 0701.0001	\$1,530.00	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	DEPT	COUNTY	AUDITOR	Finance Committee		
0001	0003	0003				
GENERAL FUND						
ACCT	ACCT	G/L ACCT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0718.0001	SCHOOLING & CONFERENCES	00010005000607180001	3/28/2011	CROWNE PLAZA HOTEL	366.24	Prepaid 03/31/2011 212460
		00010005000607180001	3/28/2011	IACOLLINOIS ASSOCIATION OF	155.00	Prepaid 03/31/2011 212498
		00010005000707180001	2/28/2011	MICHAEL, KATHY	50.00	Prepaid 03/10/2011 211734
		00010005000707180001	2/28/2011	MICHAEL, KATHY	15.34	Prepaid 03/10/2011 211734
		00010005000707180001	2/28/2011	MICHAEL, KATHY	25.00	Prepaid 03/10/2011 211734
		00010005000607180001	2/28/2011	MICHAEL, KATHY	90.58	Prepaid 03/03/2011 211411
				TOTAL 0718.0001	\$702.16	
0741.0001	OFFICE EQUIP/FURN. MAINT.	00010005000707410001	3/28/2011	R.K. DIXON COMPANY, INC.	595.40	Prepaid 03/31/2011 212566
				TOTAL 0741.0001	\$595.40	
0750.0001	EQUIPMENT MAINT. CONTRACT	00010005000607500001	3/28/2011	FIDLAR TECHNOLOGIES, INC.	2,031.75	Prepaid 03/31/2011 212474
		00010005000707500001	2/28/2011	WATTS COPY SYSTEMS, INC.	61.95	Prepaid 03/10/2011 211842
		00010005000707500001	2/28/2011	WATTS COPY SYSTEMS, INC.	8.55	Prepaid 03/10/2011 211842
				TOTAL 0750.0001	\$2,102.25	
0762.0001	ELECTION EXP - SERVICES	00010005000607620001	3/28/2011	MARCUS, MARGARET M.	85.00	Prepaid 03/31/2011 212520
		00010005000607620001	3/28/2011	WHITE, INA C	200.00	Prepaid 03/31/2011 212602
		00010005000607620001	3/28/2011	WHITE, INA C	170.00	Prepaid 03/31/2011 212602
				TOTAL 0762.0001	\$455.00	
0769.0001	INTEREST EXPENSE	00010005000607690001	3/7/2011	WATTS COPY SYSTEMS, INC.	39.37	Prepaid 03/10/2011 211839
		00010005000707690001	3/7/2011	WATTS COPY SYSTEMS, INC.	14.21	Prepaid 03/10/2011 211839
				TOTAL 0769.0001	\$53.58	
0773.0001	NON-CONTRACTUAL SERVICES	00010005000607730001	3/18/2011	GBS GOVERNMENTAL BUSINESS	33,596.88	Prepaid 03/24/2011 212246
				TOTAL 0773.0001	\$33,596.88	
0793.0001	TRAVEL EXPENSE	00010005000607930001	2/28/2011	CONTARINO, JOHN J JR	30.60	Prepaid 03/03/2011 211337
		00010005000607930001	2/28/2011	CONTARINO, JOHN J JR	46.92	Prepaid 03/03/2011 211337
		00010005000607930001	2/28/2011	CONTARINO, JOHN J JR	38.76	Prepaid 03/10/2011 211639
		00010005000607930001	2/28/2011	CONTARINO, JOHN J JR	35.70	Prepaid 03/10/2011 211639
		00010005000607930001	3/18/2011	CONTARINO, JOHN J JR	60.18	Prepaid 03/24/2011 212222
		00010005000607930001	3/18/2011	CONTARINO, JOHN J JR	26.01	Prepaid 03/24/2011 212222
		00010005000607930001	2/28/2011	MCKINNEY, TISHA	21.93	Prepaid 03/03/2011 211399
		00010005000607930001	2/28/2011	MICHAEL, KATHY	16.83	Prepaid 03/10/2011 211734
		00010005000607930001	2/28/2011	MICHAEL, KATHY	19.38	Prepaid 03/10/2011 211734
				TOTAL 0793.0001	\$296.31	
0795.0003	TELEPHONE SERVICE	00010005000607950003	2/28/2011	FRONTIER	256.29	Prepaid 03/03/2011 211353
		00010005000707950003	2/28/2011	FRONTIER	749.31	Prepaid 03/03/2011 211353
		00010005000607950003	3/28/2011	FRONTIER	225.71	Prepaid 03/31/2011 212481
		00010005000707950003	3/28/2011	FRONTIER	475.66	Prepaid 03/31/2011 212481
		00010005000607950003	3/9/2011	SPRINT	29.19	Prepaid 03/17/2011 212027
		00010005000607950003	2/28/2011	VERIZON WIRELESS	277.56	Prepaid 03/10/2011 211832
				TOTAL 0795.0003	\$2,013.72	
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010005000708320002	3/7/2011	WATTS COPY SYSTEMS, INC.	100.79	Prepaid 03/10/2011 211839
		00010005000608320002	3/7/2011	WATTS COPY SYSTEMS, INC.	75.63	Prepaid 03/10/2011 211839
				TOTAL 0832.0002	\$176.42	
TOTAL FOR DEPARTMENT: COUNTY CLERK					\$50,614.53	
Department:	0006 - COUNTY RECORDER					
0750.0001	EQUIPMENT MAINT. CONTRACT	00010006000807500001	3/28/2011	WATTS COPY SYSTEMS, INC.	11.91	Prepaid 03/31/2011 212598
				TOTAL 0750.0001	\$11.91	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0001	GENERAL FUND	DEPT	0003	COUNTY AUDITOR				
AGG ACCOUNT	AGG ACCOUNT	AGG ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS			
0769.0001	INTEREST EXPENSE	00010006000807690001	3/7/2011	WATT'S COPY SYSTEMS, INC.	14.21	Prepaid 03/10/2011 211839			
				TOTAL 0769.0001	\$14.21				
0795.0003	TELEPHONE SERVICE	00010006000807950003	2/28/2011	FRONTIER	231.96	Prepaid 03/03/2011 211353			
		00010006000807950003	3/28/2011	FRONTIER	231.70	Prepaid 03/31/2011 212481			
		00010006000807950003	3/9/2011	SPRINT	14.22	Prepaid 03/17/2011 212027			
				TOTAL 0795.0003	\$477.88				
0832.0002	LEASE/PUR. OFFICE EQUIP.	00010006000808320002	3/7/2011	WATT'S COPY SYSTEMS, INC.	100.79	Prepaid 03/10/2011 211839			
				TOTAL 0832.0002	\$100.79				
TOTAL FOR DEPARTMENT: COUNTY RECORDER									
\$604.79									
Department: 0049 - ASSESSMENT OFFICE									
0629.0001	LETTERHEAD/PRINTED FORMS	00010049005406290001	3/18/2011	BRADFIELD'S COMPUTER SUPPLY IN	159.00	Prepaid 03/24/2011 212202			
				TOTAL 0629.0001	\$159.00				
0630.0001	POSTAGE	00010049005406300001	2/28/2011	PIP PRINTING	2,178.60	Prepaid 03/03/2011 211440			
				TOTAL 0630.0001	\$2,178.60				
0715.0001	DUES AND MEMBERSHIPS	00010049005407150001	3/15/2011	ILLINOIS GIS ASSOCIATION	50.00	Prepaid 03/17/2011 211930			
				TOTAL 0715.0001	\$50.00				
0718.0001	SCHOOLING & CONFERENCES	00010049005407180001	3/15/2011	IACOM/ILLINOIS ASSOCIATION OF	215.00	Prepaid 03/17/2011 211927			
		00010049005407180001	2/28/2011	KAHMAN, ROBERT T.	714.69	Prepaid 03/03/2011 211384			
		00010049005407180001	3/18/2011	MCLEAN COUNTY REGIONAL	10.00	Prepaid 03/24/2011 212296			
		00010049005507180001	3/18/2011	MCLEAN COUNTY REGIONAL	10.00	Prepaid 03/24/2011 212296			
				TOTAL 0718.0001	\$949.69				
0793.0001	TRAVEL EXPENSE	00010049005507930001	3/15/2011	WALTER, KEVIN	5.10	Prepaid 03/17/2011 212046			
				TOTAL 0793.0001	\$5.10				
0795.0003	TELEPHONE SERVICE	00010049005407950003	2/28/2011	FRONTIER	294.38	Prepaid 03/03/2011 211353			
		00010049005507950003	2/28/2011	FRONTIER	36.30	Prepaid 03/03/2011 211353			
		00010049005407950003	3/18/2011	NEXTEL COMMUNICATIONS	55.65	Prepaid 03/24/2011 212318			
		00010049005407950003	3/9/2011	SPRINT	23.70	Prepaid 03/17/2011 212027			
		00010049005507950003	3/9/2011	SPRINT	0.21	Prepaid 03/17/2011 212027			
				TOTAL 0795.0003	\$410.24				
TOTAL FOR DEPARTMENT: ASSESSMENT OFFICE									
\$3,752.63									
TOTAL FOR FUND: GENERAL FUND									
\$56,959.51									

MCCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0130 SOCIAL SECURITY EXPENSE DEPT 0069 SOCIAL SECURITY/IMRF

Finance Committee

ACCGOUNT	ACCGOUNT TITLE	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0069 - SOCIAL SECURITY/IMRF						
0599.0003	SOCIAL SECURITY CONTRIB.					
	01300069007005990003		3/16/2011	MCCLEAN CO. TREASURER - PAYROLL	2,126.60	Prepaid 03/17/2011 211970
	01300069007005990003		3/16/2011	MCCLEAN CO. TREASURER - PAYROLL	198.90	Prepaid 03/17/2011 211967
	01300069007005990003		3/16/2011	MCCLEAN CO. TREASURER - PAYROLL	198.90	Prepaid 03/17/2011 211972
				TOTAL 0599.0003	\$2,524.40	

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$2,524.40
TOTAL FOR FUND: SOCIAL SECURITY EXPENSE \$2,524.40

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0131 I.M.R.F. FUND

DEPT 0069 SOCIAL SECURITY/IMRF

Finance Committee

AGGOUNT	AGGOUNT TITLE	G/L AGGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0069 - SOCIAL SECURITY/IMRF						
0599.0001	COUNTYS IMRF CONTRIBUTION	01310069007105990001	3/16/2011	MCLEAN CO. TREASURER - PAYROLL	308.10	Prepaid 03/17/2011 211968
		01310069007105990001	3/9/2011	MCLEAN CO. TREASURER - PAYROLL	308.10	Prepaid 03/10/2011 211723
				TOTAL 0599.0001	\$616.20	

TOTAL FOR DEPARTMENT: SOCIAL SECURITY/IMRF \$616.20
 TOTAL FOR FUND: I.M.R.F. FUND \$616.20

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGEMENT

Finance Committee

AGGOUNT	AGGOUNT TITLE	G/L AGGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0077 - TORT JUDGEMENT						
0612.0001	BOOKS/VIDEOS/PUBLICATIONS	0135007700706120001	2/28/2011	STANDARD PUBLISHING CORP.	278.26	Prepaid 03/10/2011 211813
				TOTAL 0612.0001	\$278.26	
0620.0001	OPERATING/OFFICE SUPPLIES	0135007700730620001	3/24/2011	W.M. PUTNAM COMPANY	26.77	Prepaid 03/31/2011 212591
		0135007700730620001	2/28/2011	W.M. PUTNAM COMPANY	117.25	Prepaid 03/10/2011 211837
		0135007700730620001	3/24/2011	W.M. PUTNAM COMPANY	49.15	Prepaid 03/31/2011 212591
				TOTAL 0620.0001	\$193.17	
0622.0001	MEDICAL&NURSING SUPPLIES	01350077007306220001	2/28/2011	BARON HEALTH RESOURCES	135.48	Prepaid 03/10/2011 211603
		01350077007306220001	3/24/2011	BARON HEALTH RESOURCES	135.48	Prepaid 03/31/2011 212427
		01350077007306220001	3/24/2011	CULLIGAN WATER	52.80	Prepaid 03/31/2011 212461
		01350077007306220001	2/28/2011	CULLIGAN WATER	47.45	Prepaid 03/10/2011 211647
		01350077007306220001	2/28/2011	DEKROYFT-METZ & CO.	20.94	Prepaid 03/10/2011 211649
		01350077007306220001	2/28/2011	DEKROYFT-METZ & CO.	246.70	Prepaid 03/10/2011 211649
		01350077007306220001	2/28/2011	DEKROYFT-METZ & CO.	147.43	Prepaid 03/10/2011 211649
		01350077007306220001	2/28/2011	DEKROYFT-METZ & CO.	75.34	Prepaid 03/31/2011 212465
		01350077007306220001	3/24/2011	DEKROYFT-METZ & CO.	110.85	Prepaid 03/31/2011 212465
		01350077007306220001	2/28/2011	PRAKXAIR DISTRIBUTION INC.	10.40	Prepaid 03/10/2011 211779
		01350077007306220001	3/18/2011	WAL-MART STORE, INC.	3.00	Prepaid 03/24/2011 212393
		01350077007306220001	3/18/2011	WAL-MART STORE, INC.	28.53	Prepaid 03/24/2011 212393
		01350077007306220001	3/18/2011	WAL-MART STORE, INC.	62.46	Prepaid 03/24/2011 212393
				TOTAL 0622.0001	\$1,076.86	
0622.0005	VACCINE/PRESCR/NON-PRESCR	01350077007306220005	2/28/2011	MERLE PHARMACIES, INC.	10,175.48	Prepaid 03/03/2011 211410
				TOTAL 0622.0005	\$10,175.48	
0628.0001	COPYING EXPENSES	01350077007306280001	3/24/2011	R.K. DIXON COMPANY, INC.	77.63	Prepaid 03/31/2011 212566
		01350077007306280001	3/24/2011	W.M. PUTNAM COMPANY	485.96	Prepaid 03/31/2011 212591
		01350077007306280001	3/24/2011	W.M. PUTNAM COMPANY	47.99	Prepaid 03/31/2011 212591
		01350077007306280001	2/28/2011	W.M. PUTNAM COMPANY	241.98	Prepaid 03/10/2011 211837
				TOTAL 0628.0001	\$853.56	
0630.0001	POSTAGE	0135007700706300001	3/18/2011	EISNER, HANNAH	33.10	Prepaid 03/24/2011 212234
		0135007700706300001	2/28/2011	UPS GROUND FREIGHT	21.12	Prepaid 03/10/2011 211830
		0135007700706300001	3/18/2011	UPS GROUND FREIGHT	21.12	Prepaid 03/24/2011 212389
				TOTAL 0630.0001	\$75.34	
0706.0001	CONTRACT SERVICES	0135007700707060001	2/28/2011	ARTHUR J GALLAGHER RMS, INC.	6,000.00	Prepaid 03/10/2011 211598
		01350077002207060001	3/15/2011	VOGEL, CATHERINE M.	1,264.44	Prepaid 03/17/2011 212044
				TOTAL 0706.0001	\$7,264.44	
0706.0003	CENTER FOR HUMAN SERVICES	01350077007307060003	2/28/2011	REAL CHANGE CLINICAL SERVICES	6,245.00	Prepaid 03/03/2011 211451
				TOTAL 0706.0003	\$6,245.00	
0709.0001	GARBAGE DISPOSAL SERVICE	01350077007307090001	2/28/2011	STERICYCLE, INC.	218.92	Prepaid 03/10/2011 211818
				TOTAL 0709.0001	\$218.92	
0715.0001	DUES AND MEMBERSHIPS	0135007700707150001	2/28/2011	CPCU SOCIETY	225.00	Prepaid 03/03/2011 211339
				TOTAL 0715.0001	\$225.00	
0715.0003	ACCREDITATIONS	01350077007307150003	3/24/2011	NATIONAL COMMISSION ON	1,518.00	Prepaid 03/31/2011 212544
		01350077002207150003	3/18/2011	NATIONAL COMMISSION ON	1,018.00	Prepaid 03/24/2011 212315
				TOTAL 0715.0003	\$2,536.00	
0718.0001	SCHOOLING & CONFERENCES	0135007700707180001	3/28/2011	HO, JENNIFER K.	186.36	Prepaid 03/31/2011 212496
		01350077007807180001	2/28/2011	ILLINOIS MUNICIPAL LEAGUE	80.00	Prepaid 03/10/2011 211692
		01350077007807180001	3/15/2011	ILLINOIS STATE BAR ASSOCIATION	270.00	Prepaid 03/17/2011 211933

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT		
ACCOUNT	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT		
AGG ACCOUNT	AGG ACCOUNT	G/L ACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS	
0719.0001	SCHOOLING & CONFERENCES	01350077007807180001	3/15/2011	MCLEAN COUNTY REGIONAL	10.00	Prepaid 03/17/2011 211976	
				TOTAL 0718.0001	\$546.36		
0719.0001	GEN. LIABILITY INSURANCE	01350077007707190001	2/28/2011	ARTHUR J GALLAGHER RMS, INC.	195,269.00	Prepaid 03/10/2011 211598	
				TOTAL 0719.0001	\$195,269.00		
0719.0004	PROPERTY INSURANCE	01350077007707190004	2/28/2011	ARTHUR J GALLAGHER RMS, INC.	72,769.00	Prepaid 03/10/2011 211598	
				TOTAL 0719.0004	\$72,769.00		
0719.0009	WORKMENS COMPENSATION INS	01350077007707190009	2/28/2011	ARTHUR J GALLAGHER RMS, INC.	28,503.00	Prepaid 03/10/2011 211598	
			3/15/2011	ILLINOIS WORKERS' COMPENSATION	410.06	Prepaid 03/17/2011 211935	
				TOTAL 0719.0009	\$28,913.06		
0719.0010	UNEMPLOYMENT INSURANCE	01350077007707190010	2/28/2011	WINTERS CONSULTING SERVICE	275.00	Prepaid 03/03/2011 211497	
				TOTAL 0719.0010	\$275.00		
0719.1001	GENERAL LIABILITY CLAIMS	01350077007707191001	3/28/2011	COSTIGAN & WOLLRAB, P.C.	17.50	Prepaid 03/31/2011 212457	
			3/28/2011	COSTIGAN & WOLLRAB, P.C.	35.00	Prepaid 03/31/2011 212457	
			3/28/2011	COSTIGAN & WOLLRAB, P.C.	175.00	Prepaid 03/31/2011 212457	
			3/28/2011	COSTIGAN & WOLLRAB, P.C.	420.00	Prepaid 03/31/2011 212457	
			3/28/2011	COSTIGAN & WOLLRAB, P.C.	4,604.60	Prepaid 03/31/2011 212457	
			2/28/2011	COSTIGAN & WOLLRAB, P.C.	87.50	Prepaid 03/10/2011 211644	
			2/28/2011	COSTIGAN & WOLLRAB, P.C.	35.00	Prepaid 03/10/2011 211644	
			2/28/2011	COSTIGAN & WOLLRAB, P.C.	13.50	Prepaid 03/10/2011 211644	
			2/28/2011	MCFARLAND, PAULA	641.90	Prepaid 03/03/2011 211398	
				TOTAL 0719.1001	\$6,030.00		
0719.1003	AUTO DAMAGE CLAIMS	01350077007707191003	2/28/2011	EVANS REPAIR SHOP	227.23	Prepaid 03/10/2011 211667	
				TOTAL 0719.1003	\$227.23		
0752.0001	DENTAL SERVICES	01350077007307520001	3/28/2011	LAKESIDE FAMILY DENTAL	2,451.00	Prepaid 03/31/2011 212513	
			2/28/2011	LAKESIDE FAMILY DENTAL	2,381.00	Prepaid 03/03/2011 211388	
				TOTAL 0752.0001	\$4,832.00		
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	2/28/2011	ADVOCATE HLTH CARE & HOSPITALS	419.00	Prepaid 03/10/2011 211590	
			2/28/2011	BLOOMINGTON MEDICAL LABORATORY	19.80	Prepaid 03/10/2011 211608	
			3/24/2011	BLOOMINGTON MEDICAL LABORATORY	63.60	Prepaid 03/31/2011 212429	
			3/24/2011	BLOOMINGTON MEDICAL LABORATORY	126.00	Prepaid 03/31/2011 212429	
			3/24/2011	BLOOMINGTON MEDICAL LABORATORY	115.90	Prepaid 03/31/2011 212429	
			3/24/2011	BLOOMINGTON MEDICAL LABORATORY	151.40	Prepaid 03/31/2011 212429	
			3/24/2011	BLOOMINGTON MEDICAL LABORATORY	104.40	Prepaid 03/31/2011 212429	
			3/24/2011	BLOOMINGTON MEDICAL LABORATORY	61.20	Prepaid 03/31/2011 212429	
			3/24/2011	BLOOMINGTON RADIOLOGY, S.C.	305.00	Prepaid 03/31/2011 212431	
			3/24/2011	BLOOMINGTON RADIOLOGY, S.C.	1,517.00	Prepaid 03/31/2011 212430	
			3/24/2011	BLOOMINGTON RADIOLOGY, S.C.	206.00	Prepaid 03/31/2011 212430	
			2/28/2011	BLOOMINGTON RADIOLOGY, S.C.	123.00	Prepaid 03/10/2011 211609	
			2/28/2011	BLOOMINGTON RADIOLOGY, S.C.	337.00	Prepaid 03/10/2011 211609	
			2/28/2011	BLOOMINGTON RADIOLOGY, S.C.	206.00	Prepaid 03/10/2011 211609	
			2/28/2011	BLOOMINGTON RADIOLOGY, S.C.	337.00	Prepaid 03/10/2011 211609	
			2/28/2011	BLOOMINGTON RADIOLOGY, S.C.	38.00	Prepaid 03/10/2011 211609	
			2/28/2011	BLOOMINGTON RADIOLOGY, S.C.	353.00	Prepaid 03/10/2011 211609	
			2/28/2011	CORTESE FOOT & ANKLE CLINIC	514.00	Prepaid 03/10/2011 211643	
			2/28/2011	CORTESE FOOT & ANKLE CLINIC	225.00	Prepaid 03/10/2011 211643	
			2/28/2011	DIGESTIVE DISEASE CONSULTANTS	486.58	Prepaid 03/10/2011 211658	
			2/28/2011	DIGESTIVE DISEASE CONSULTANTS	214.00	Prepaid 03/10/2011 211658	

MCLEAN COUNTY BOARD COMMITTEE REPORT

Finance Committee

FUND	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT				
ACCOUNT	0135	TORT JUDGEMENT	DEPT	0077	TORT JUDGMENT				
ACCOUNT TITLE	ACCOUNT TITLE	GL ACCOUNT	GL DATE	VENDOR NAME	EXPENDITURE	REMARKS			
0757.0001	NON-EMPLOYEE MEDICAL EXP.	01350077007307570001	2/28/2011	DIGESTIVE DISEASE CONSULTANTS	1,272.86	Prepaid 03/10/2011 211658			
		01350077007307570001	2/28/2011	DORAN, CAPODICE, EFAW & OCHELTREE DRS, LLC	608.00	Prepaid 03/10/2011 211661			
		01350077007307570001	2/28/2011	DORAN, CAPODICE, EFAW & OCHELTREE DRS, LLC	282.00	Prepaid 03/10/2011 211661			
		01350077007307570001	2/28/2011	DORAN, CAPODICE, EFAW & OCHELTREE DRS, LLC	282.00	Prepaid 03/10/2011 211661			
		01350077007307570001	2/28/2011	ESCH, WIELAND & NAOUR, DRS.	851.00	Prepaid 03/10/2011 211664			
		01350077007307570001	2/28/2011	HEARTLAND EMERGENCY	306.00	Prepaid 03/10/2011 211684			
		01350077007307570001	3/24/2011	HEARTLAND EMERGENCY	838.00	Prepaid 03/31/2011 212490			
		01350077007307570001	2/28/2011	HEARTLAND EMERGENCY	786.00	Prepaid 03/31/2011 212490			
		01350077007307570001	2/28/2011	MCLEAN COUNTY ORTHOPEDICS LTD	428.00	Prepaid 03/10/2011 211727			
		01350077007307570001	2/28/2011	MCLEAN COUNTY ORTHOPEDICS LTD	150.00	Prepaid 03/10/2011 211727			
		01350077007307570001	2/28/2011	MCLEAN COUNTY ORTHOPEDICS LTD	143.00	Prepaid 03/10/2011 211727			
		01350077007307570001	2/28/2011	MCLEAN COUNTY ORTHOPEDICS LTD	209.00	Prepaid 03/10/2011 211727			
		01350077007307570001	2/28/2011	MCLEAN COUNTY ORTHOPEDICS LTD	181.00	Prepaid 03/10/2011 211727			
		01350077007307570001	3/24/2011	OSF MEDICAL GROUP	480.00	Prepaid 03/31/2011 212555			
		01350077007307570001	3/24/2011	OSF MEDICAL GROUP	263.00	Prepaid 03/31/2011 212555			
		01350077007307570001	3/24/2011	OSF MEDICAL GROUP	336.00	Prepaid 03/31/2011 212555			
		01350077007307570001	3/24/2011	OSF MEDICAL GROUP	535.00	Prepaid 03/31/2011 212555			
		01350077007307570001	3/24/2011	OSF MEDICAL GROUP	76.00	Prepaid 03/31/2011 212555			
		01350077007307570001	3/24/2011	OSF MEDICAL GROUP	50.00	Prepaid 03/31/2011 212555			
		01350077007307570001	3/24/2011	OSF MEDICAL GROUP	295.00	Prepaid 03/31/2011 212555			
		01350077007307570001	3/24/2011	OSF MEDICAL GROUP	276.00	Prepaid 03/31/2011 212555			
		01350077007307570001	3/24/2011	OSF MEDICAL GROUP	120.00	Prepaid 03/31/2011 212555			
		01350077007307570001	3/24/2011	OSF MEDICAL GROUP	320.00	Prepaid 03/31/2011 212555			
		01350077007307570001	3/24/2011	OSF MEDICAL GROUP	50.00	Prepaid 03/31/2011 212555			
		01350077007307570001	2/28/2011	OSF MEDICAL GROUP	166.50	Prepaid 03/10/2011 211760			
		01350077007307570001	2/28/2011	OSF MEDICAL GROUP	320.00	Prepaid 03/10/2011 211761			
		01350077007307570001	2/28/2011	OSF MEDICAL GROUP	851.25	Prepaid 03/10/2011 211762			
		01350077007307570001	2/28/2011	OSF MEDICAL GROUP	3,257.81	Prepaid 03/10/2011 211762			
		01350077007307570001	2/28/2011	OSF MEDICAL GROUP	298.50	Prepaid 03/10/2011 211762			
		01350077007307570001	2/28/2011	OSF MEDICAL GROUP	459.75	Prepaid 03/10/2011 211762			
		01350077007307570001	2/28/2011	OSF MEDICAL GROUP	297.00	Prepaid 03/10/2011 211762			
		01350077007307570001	2/28/2011	OSF MEDICAL GROUP	19,396.35	Prepaid 03/10/2011 211762			
		01350077007307570001	2/28/2011	OSF MEDICAL GROUP	166.50	Prepaid 03/10/2011 211762			
		01350077007307570001	2/28/2011	OSF MEDICAL GROUP	1,976.77	Prepaid 03/10/2011 211762			
		01350077007307570001	2/28/2011	OSF MEDICAL GROUP	33,405.19	Prepaid 03/10/2011 211762			
		01350077007307570001	3/24/2011	OSF MEDICAL GROUP-PEORIA	244.07	Prepaid 03/31/2011 212556			
				TOTAL 0757.0001	\$76,096.53				
0757.0002	EMPLOYEES MEDICAL EXPENSE	01350077007707570002	3/28/2011	ADVOCATE MEDICAL GROUP CBO	34.00	Prepaid 03/31/2011 212412			
		01350077007707570002	3/28/2011	ADVOCATE MEDICAL GROUP CBO	34.00	Prepaid 03/31/2011 212412			
				TOTAL 0757.0002	\$68.00				
0793.0001	TRAVEL EXPENSE	01350077007707930001	3/15/2011	HO, JENNIFER K.	49.98	Prepaid 03/17/2011 211921			
				TOTAL 0793.0001	\$49.98				
0795.0003	TELEPHONE SERVICE	01350077007307950003	3/30/2011	FRONTIER	201.12	Prepaid 03/31/2011 212480			
		01350077007707950003	3/28/2011	FRONTIER	124.58	Prepaid 03/31/2011 212481			
		01350077007707950003	2/28/2011	FRONTIER	125.13	Prepaid 03/03/2011 211353			
		01350077007307950003	2/28/2011	FRONTIER	208.56	Prepaid 03/10/2011 211674			

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0135 TORT JUDGEMENT DEPT 0077 TORT JUDGMENT

Finance Committee

AGGOUNT	AGGOUNT TITLE	G/L AGGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
0795.0003	TELEPHONE SERVICE					
		01350077007707950003	3/28/2011	NEXTEL COMMUNICATIONS	55.65	Prepaid 03/31/2011 212547
		01350077007707950003	3/28/2011	NEXTEL COMMUNICATIONS	55.65	Prepaid 03/31/2011 212547
		01350077007307950003	3/9/2011	SPRINT	14.87	Prepaid 03/17/2011 212027
		01350077007707950003	3/9/2011	SPRINT	8.26	Prepaid 03/17/2011 212027
		01350077007807950003	2/28/2011	VERIZON WIRELESS	161.85	Prepaid 03/10/2011 211832
				TOTAL 0795.0003	\$955.67	

TOTAL FOR DEPARTMENT: TORT JUDGMENT

\$415,173.86

TOTAL FOR FUND: TORT JUDGEMENT

\$415,173.86

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0137 RECORDER DOCUMENT DEPT 0006 COUNTY RECORDER
 STORAGE

Finance Committee

AGGOUNT	AGGOUNT TITLE	G/L AGGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0006 - COUNTY RECORDER						
0711.0001	MICROFILMING SERVICES	01370006000807110001	3/28/2011	LASON SYSTEMS, INC.	100.00	Prepaid 03/31/2011 212514
				TOTAL 0711.0001	\$100.00	
0750.0004	SOFTWARE LICENSE AGREE	01370006000807500004	3/28/2011	COTT SYSTEMS, INC.	1,525.00	Prepaid 03/31/2011 212458
				TOTAL 0750.0004	\$1,525.00	
TOTAL FOR DEPARTMENT: COUNTY RECORDER					\$1,625.00	
TOTAL FOR FUND: RECORDER DOCUMENT STORAGE					\$1,625.00	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0164 CO CLERK DOC STORAGE DEPT 0005 COUNTY CLERK

Finance Committee

AGGACCOUNT	AGGACCOUNT TITLE	G/L AGGACCOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0005 - COUNTY CLERK						
0599.0001	COUNTYS IMRF CONTRIBUTION	01640005000705990001	3/18/2011	MCLEAN CO. TREASURER - PAYROLL	96.79	Prepaid 03/24/2011 212294
		01640005000705990001	2/28/2011	MCLEAN CO. TREASURER - PAYROLL	96.79	Prepaid 03/10/2011 211724
				TOTAL 0599.0001	\$193.58	
0599.0003	SOCIAL SECURITY CONTRIB.	01640005000705990003	3/18/2011	MCLEAN CO. TREASURER - PAYROLL	62.49	Prepaid 03/24/2011 212294
				TOTAL 0599.0003	\$62.49	
				TOTAL FOR DEPARTMENT: COUNTY CLERK	\$256.07	
				TOTAL FOR FUND: CO CLERK DOC STORAGE	\$256.07	

MCLEAN COUNTY BOARD COMMITTEE REPORT

FUND 0512 EMPLOYEE BENEFIT PLAN DEPT 0099 NON-DEPARTMENTAL

Finance Committee

AGGOUNT	AGGOUNT TITLE	G/L AGGOUNT	G/L DATE	VENDOR NAME	EXPENDITURE	REMARKS
Department: 0099 - NON-DEPARTMENTAL						
0990.0012	DENTAL PREMS.	05120099009909900012	3/18/2011	DELTA DENTAL OF ILLINOIS	17,993.87	Prepaid 03/24/2011 3101
		05120099009909900012	3/18/2011	DELTA DENTAL OF ILLINOIS	2,545.34	Prepaid 03/24/2011 3101
				TOTAL 0990.0012	\$20,539.21	
0990.0020	HEALTH INSURANCE PREMS.	05120099009909900020	3/18/2011	BLUE CROSS BLUE SHIELD OF IL	371,755.87	Prepaid 03/24/2011 3099
				TOTAL 0990.0020	\$371,755.87	
0990.0022	FOUR SEASONS PREMS.	05120099009909900022	2/28/2011	FOUR SEASONS ASSOCIATION, THE	5,513.50	Prepaid 03/03/2011 3094
		05120099009909900022	3/18/2011	FOUR SEASONS ASSOCIATION, THE	5,588.00	Prepaid 03/24/2011 3102
				TOTAL 0990.0022	\$11,101.50	
0990.0023	PRUDENTIAL LIFE PREMS.	05120099009909900023	3/18/2011	METLIFE	7,279.95	Prepaid 03/24/2011 3103
		05120099009909900023	2/28/2011	METLIFE	7,282.76	Prepaid 03/03/2011 3096
				TOTAL 0990.0023	\$14,562.71	
0990.0030	NCPERS PREMS.	05120099009909900030	3/28/2011	NCPERS GROUP LIFE INS.	1,688.00	Prepaid 03/31/2011 3105
		05120099009909900030	2/28/2011	NCPERS GROUP LIFE INS.	1,688.00	Prepaid 03/03/2011 3097
				TOTAL 0990.0030	\$3,376.00	
0990.0031	ADMINISTRATION CHARGES	05120099009909900031	2/28/2011	BENEFIT PLANNING CONSULTANTS, INC.	4,236.00	Prepaid 03/03/2011 3093
		05120099009909900031	3/18/2011	COMMERCE BANK, N.A.	520.00	Prepaid 03/24/2011 3100
		05120099009909900031	2/28/2011	GLAXOSMITHKLINE	252.00	Prepaid 03/03/2011 3095
		05120099009909900031	3/28/2011	WAL-MART STORE, INC.	21.19	Prepaid 03/31/2011 3106
		05120099009909900031	2/28/2011	WAL-MART STORE, INC.	190.46	Prepaid 03/03/2011 3098
				TOTAL 0990.0031	\$5,219.65	
0990.0090	VSP PREMIUMS	05120099009909900090	3/18/2011	VISION SERVICE PLAN	4,778.02	Prepaid 03/24/2011 3104
				TOTAL 0990.0090	\$4,778.02	

TOTAL FOR DEPARTMENT: NON-DEPARTMENTAL \$431,332.96
TOTAL FOR FUND: EMPLOYEE BENEFIT PLAN \$431,332.96
TOTAL FOR COMMITTEE: FINANCE COMMITTEE \$908,488.00